

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"**
Department of Labor (16)
Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$50,142,590,594	\$50,165,675,946	(\$23,085,352)	0.0%
Totals:	<u>\$50,142,590,594</u>	<u>\$50,165,675,946</u>	<u>(\$23,085,352)</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$931,444,034	\$931,444,030	\$4	0.0%
Totals:	<u>\$931,444,034</u>	<u>\$931,444,030</u>	<u>\$4</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,268,153,810	\$1,270,250,330	(\$2,096,520)	0.2%
Totals:	<u>\$1,268,153,810</u>	<u>\$1,270,250,330</u>	<u>(\$2,096,520)</u>	<u>0.2%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$347,622,890	\$346,529,836	\$1,093,055	0.3%
Totals:	<u>\$347,622,890</u>	<u>\$346,529,836</u>	<u>\$1,093,055</u>	<u>0.3%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$9,186,556,899	\$9,186,556,899	\$0	0.0%
Totals:	<u>\$9,186,556,899</u>	<u>\$9,186,556,899</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$280,453	(\$280,453)	100.0%
15 Department of Justice	\$0	(\$1,880)	\$1,880	-100.0%
20 Department of the Treasury	\$0	\$2,632,929	(\$2,632,929)	100.0%
47 General Services Administration	\$597,874	\$0	\$597,874	NA
Totals:	<u>\$597,874</u>	<u>\$2,911,502</u>	<u>(\$2,313,627)</u>	<u>79.5%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60 Railroad Retirement Board	\$0	\$43,747,406	(\$43,747,406)	100.0%

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Totals:		<u>\$0</u>	<u>\$43,747,406</u>	<u>(\$43,747,406)</u>	<u>100.0%</u>
21 - Employee Benefit Contributions Receivables and Payables					
<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00 Partner Undefined	\$8,534,844	\$0	\$8,534,844	NA	
03 Library of Congress	\$2,150,540	\$0	\$2,150,540	NA	
04 Government Printing Office	\$4,882,835	\$0	\$4,882,835	NA	
05 General Accounting Office	\$2,671,039	\$0	\$2,671,039	NA	
08 Congressional Budget Office	\$3,122	\$0	\$3,122	NA	
09 Legislative	\$10,849,978	\$0	\$10,849,978	NA	
10 The Judiciary	\$17,551,023	\$0	\$17,551,023	NA	
11 Office of Administration	\$31,803,448	\$0	\$31,803,448	NA	
12 Department of Agriculture	\$212,206,696	\$189,011,808	\$23,194,888	10.9%	
13 Department of Commerce	\$36,889,553	\$37,097,456	(\$207,904)	0.6%	
14 Department of Interior	\$175,191,905	\$162,758,175	\$12,433,730	7.1%	
15 Department of Justice	\$228,153,351	\$214,899,406	\$13,253,945	5.8%	
16R Pension Benefit Guaranty	\$10,146	\$10,146	\$0	0.0%	
17 Department of the Navy	\$541,352,903	\$539,948,094	\$1,404,809	0.3%	
18 U. S. Postal Service	\$744,599,403	\$690,347,108	\$54,252,296	7.3%	
19 Department of State	\$21,954,387	\$21,678,124	\$276,264	1.3%	
20 Department of the Treasury	\$177,549,955	\$140,066,666	\$37,483,289	21.1%	
21 Department of the Army	\$511,817,079	\$452,724,647	\$59,092,432	11.5%	
22 Resolution Trust Corp. (Expired)	\$439,384	\$0	\$439,384	NA	
23 U.S. Tax Court	\$63,283	\$0	\$63,283	NA	
24 Office of Personnel Management	\$12,520,405	\$7,435,747	\$5,084,659	40.6%	
25 National Credit Union	\$139,564	\$136,109	\$3,455	2.5%	
26 Federal Retirement Thrift	\$14,866	\$0	\$14,866	NA	
27 Federal Communications	\$578,631	\$499,740	\$78,891	13.6%	
28 Social Security Administration	\$67,314,586	\$66,278,461	\$1,036,125	1.5%	
29 Federal Trade Commission	\$455,292	\$0	\$455,292	NA	
31 U.S. Nuclear Regulatory	\$2,232,353	\$2,225,525	\$6,828	0.3%	
33 Arts Agencies (ex. Smithsonian)	\$2,268,799	\$0	\$2,268,799	NA	
33R Smithsonian Institution	\$10,059,806	\$9,885,884	\$173,922	1.7%	
34 International Trade Comm.	\$17,384	\$0	\$17,384	NA	
36 Department of Veterans Affairs	\$448,221,210	\$477,424,553	(\$29,203,343)	6.1%	
41 Merit System Protection Board	\$189,316	\$0	\$189,316	NA	
45 U.S. Equal Employment	\$2,961,133	\$0	\$2,961,133	NA	
47 General Services Administration	\$42,209,943	\$40,978,356	\$1,231,587	2.9%	
48 Independent Agencies	\$1,435	\$0	\$1,435	NA	
49 National Science Foundation	\$362,254	\$351,256	\$10,998	3.0%	
50 Securities and Exchange	\$1,309,198	\$1,228,239	\$80,959	6.2%	
51 Federal Deposit Insurance	\$2,160,320	\$1,696,112	\$464,208	21.5%	
54 Federal Labor Relations Board	\$261,393	\$0	\$261,393	NA	
55 Advisory Comm. On Intergov. Rel.	\$15,966	\$0	\$15,966	NA	
56 CIA	\$274,712	\$0	\$274,712	NA	
57 Department of the Air Force	\$265,467,955	\$265,348,364	\$119,590	0.0%	
59 National Endowment	\$207,839	\$0	\$207,839	NA	

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60	Railroad Retirement Board	\$460,331	\$456,395	\$3,935	0.9%
61	Consumer Product Safety	\$466,689	\$0	\$466,689	NA
62	Office of Special Counsel	\$70,574	\$0	\$70,574	NA
63	National Labor Relations Board	\$1,147,404	\$0	\$1,147,404	NA
64	Tennessee Valley Authority	\$55,290,644	\$55,082,038	\$208,605	0.4%
65	Federal Maritime Commission	\$495	\$0	\$495	NA
68	Environmental Protection Agency	\$10,495,053	\$10,435,629	\$59,425	0.6%
69	Department of Transportation	\$268,423,822	\$217,294,913	\$51,128,909	19.0%
70	Department of Homeland Security	\$444,586,329	\$397,257,927	\$47,328,402	10.6%
71	Overseas Private Investment	\$127	\$0	\$127	NA
72	Agency for International	\$9,141,221	\$9,137,987	\$3,234	0.0%
73	Small Business Administration	\$7,344,290	\$7,344,290	\$0	0.0%
74	American Battle Monuments	\$180,924	\$0	\$180,924	NA
75	Department of Health and Human	\$68,808,899	\$34,075,407	\$34,733,492	50.5%
76	Christopher Columbus	\$12,924	\$0	\$12,924	NA
78	Farm Credit Administration	\$98,589	\$0	\$98,589	NA
80	National Aeronautics and Space	\$18,487,012	\$12,997,234	\$5,489,778	29.7%
83	Export-Import Bank of the United	\$13,121	\$13,121	\$0	0.0%
84	Armed Forces Retirement Home	\$2,290,071	\$0	\$2,290,071	NA
86	Department of Housing and	\$21,667,530	\$21,547,279	\$120,251	0.6%
88	National Archives and Records	\$2,800,748	\$0	\$2,800,748	NA
89	Department of Energy	\$22,067,059	\$21,194,439	\$872,620	4.0%
90	Selective Service System	\$713,092	\$0	\$713,092	NA
91	Department of Education	\$4,966,604	\$3,008,609	\$1,957,995	39.4%
93	Federal Mediation & Conciliation	\$1,532,124	\$0	\$1,532,124	NA
95	Independent 95	\$7,585,486	\$0	\$7,585,486	NA
96	U.S. Army Corps of Engineers	\$37,466,085	\$37,466,085	\$0	0.0%
97	Office of the Secretary of Defense-	\$170,728,329	\$228,942,637	(\$58,214,308)	25.4%
99	Treasury General Fund	\$1,863,393	\$0	\$1,863,393	NA
	Totals:	\$4,746,628,202	\$4,378,283,964	\$368,344,238	7.8%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04	Government Printing Office	\$445,025	\$0	\$445,025	NA
11	Office of Administration	\$399,827	\$0	\$399,827	NA
12	Department of Agriculture	\$228,533	\$34,349,019	(\$34,120,486)	99.3%
13	Department of Commerce	\$123,246	\$6,602,881	(\$6,479,635)	98.1%
14	Department of Interior	(\$113,087)	\$241,323	(\$354,410)	53.1%
15	Department of Justice	\$639,967	\$12,713,544	(\$12,073,577)	95.0%
17	Department of the Navy	\$93,350	\$0	\$93,350	NA
18	U. S. Postal Service	\$138,247	\$0	\$138,247	NA
19	Department of State	\$572,022	\$7,168	\$564,854	98.7%
20	Department of the Treasury	\$176,418	\$10,504,449	(\$10,328,030)	98.3%
21	Department of the Army	\$12,500	\$12,814	(\$314)	2.5%
24	Office of Personnel Management	\$531,187	\$0	\$531,187	NA
27	Federal Communications	\$823	\$0	\$823	NA
28	Social Security Administration	\$2,311,032	\$3,876,832	(\$1,565,800)	40.4%

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36	Department of Veterans Affairs	\$190,510	\$4,871,612	(\$4,681,102)	96.1%
45	U.S. Equal Employment	\$925	\$0	\$925	NA
47	General Services Administration	\$11,476,469	\$9,856,301	\$1,620,168	14.1%
49	National Science Foundation	\$0	\$60,000	(\$60,000)	100.0%
50	Securities and Exchange	\$0	\$45,564	(\$45,564)	100.0%
57	Department of the Air Force	\$0	\$42,566	(\$42,566)	100.0%
60	Railroad Retirement Board	\$1,398	\$0	\$1,398	NA
61	Consumer Product Safety	\$916	\$0	\$916	NA
68	Environmental Protection Agency	\$0	\$363,180	(\$363,180)	100.0%
69	Department of Transportation	\$7,019	\$131,716	(\$124,698)	94.7%
70	Department of Homeland Security	\$1,372,255	\$189,764	\$1,182,491	86.2%
72	Agency for International	\$1,447,666	(\$2,813,533)	\$4,261,199	-48.5%
73	Small Business Administration	\$35,594	\$0	\$35,594	NA
74	American Battle Monuments	\$5,967	\$0	\$5,967	NA
75	Department of Health and Human	\$2,339,957	\$2,858,979	(\$519,021)	18.2%
80	National Aeronautics and Space	\$0	\$51,390	(\$51,390)	100.0%
86	Department of Housing and	\$0	(\$80,821)	\$80,821	-100.0%
88	National Archives and Records	\$2,018	\$0	\$2,018	NA
89	Department of Energy	\$16,263	\$271,485	(\$255,222)	94.0%
91	Department of Education	\$252,302	\$134,347	\$117,955	46.8%
93	Federal Mediation & Conciliation	\$13,500	\$0	\$13,500	NA
95	Independent 95	\$531,035	\$0	\$531,035	NA
96	U.S. Army Corps of Engineers	\$0	\$18,194	(\$18,194)	100.0%
97	Office of the Secretary of Defense-	\$1,237	\$37,505,810	(\$37,504,572)	100.0%
	Totals:	\$23,254,124	\$121,814,584	(\$98,560,460)	80.9%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
10 The Judiciary	\$160	\$0	\$160	NA
12 Department of Agriculture	\$139,000	\$0	\$139,000	NA
13 Department of Commerce	\$2,333	\$5,153,396	(\$5,151,063)	100.0%
14 Department of Interior	\$0	\$373,694	(\$373,694)	100.0%
15 Department of Justice	\$0	\$22,002,151	(\$22,002,151)	100.0%
18 U. S. Postal Service	\$0	\$11,088,544	(\$11,088,544)	100.0%
19 Department of State	\$4,000	\$0	\$4,000	NA
24 Office of Personnel Management	\$0	\$1,573,659	(\$1,573,659)	100.0%
36 Department of Veterans Affairs	\$0	\$2,702,243	(\$2,702,243)	100.0%
47 General Services Administration	\$823,905	\$2,147,573	(\$1,323,667)	61.6%
48 Independent Agencies	\$9,427	\$0	\$9,427	NA
49 National Science Foundation	\$0	\$125,964	(\$125,964)	100.0%
57 Department of the Air Force	\$15,000	\$0	\$15,000	NA
68 Environmental Protection Agency	\$0	\$21,192	(\$21,192)	100.0%
69 Department of Transportation	\$0	\$207,237	(\$207,237)	100.0%
70 Department of Homeland Security	\$0	\$35,339	(\$35,339)	100.0%
73 Small Business Administration	\$0	\$978,385	(\$978,385)	100.0%
75 Department of Health and Human	\$1,033,667	\$67,657	\$966,009	93.5%
86 Department of Housing and	\$0	\$5	(\$5)	100.0%

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89	Department of Energy	\$300,000	\$0	\$300,000	NA
91	Department of Education	\$549	\$500,000	(\$499,451)	99.9%
95	Independent 95	\$228	\$0	\$228	NA
97	Office of the Secretary of Defense-	\$0	\$514,505	(\$514,505)	100.0%
Totals:		\$2,328,269	\$47,491,543	(\$45,163,274)	95.1%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$51,020	\$0	\$51,020	NA
04 Government Printing Office	\$2,186,672	\$0	\$2,186,672	NA
11 Office of Administration	\$13,785	\$0	\$13,785	NA
12 Department of Agriculture	\$1,469,210	\$32,457,652	(\$30,988,442)	95.5%
13 Department of Commerce	\$41,538,200	\$49,861,215	(\$8,323,014)	16.7%
14 Department of Interior	\$76,078	\$2,299,168	(\$2,223,090)	96.7%
15 Department of Justice	\$302,253	\$8,676,035	(\$8,373,782)	96.5%
16R Pension Benefit Guaranty	\$0	\$304,445	(\$304,445)	100.0%
17 Department of the Navy	\$237,096	\$0	\$237,096	NA
18 U. S. Postal Service	\$55,759,563	\$61,496,503	(\$5,736,940)	9.3%
19 Department of State	\$241,583	\$319,370	(\$77,787)	24.4%
20 Department of the Treasury	\$48,396,256	\$53,954,191	(\$5,557,935)	10.3%
21 Department of the Army	\$756	\$3,257,565	(\$3,256,809)	100.0%
24 Office of Personnel Management	\$1,240,411	\$1,659,806	(\$419,394)	25.3%
25 National Credit Union	\$0	(\$22,841)	\$22,841	-100.0%
27 Federal Communications	\$6,000	\$12,662	(\$6,662)	52.6%
28 Social Security Administration	\$710,901	\$1,127,438	(\$416,538)	36.9%
31 U.S. Nuclear Regulatory	\$0	\$62,646	(\$62,646)	100.0%
36 Department of Veterans Affairs	\$871,466	\$3,976,666	(\$3,105,200)	78.1%
45 U.S. Equal Employment	\$1,575	\$0	\$1,575	NA
47 General Services Administration	\$113,741,589	\$116,280,967	(\$2,539,378)	2.2%
49 National Science Foundation	\$281,824	\$301,084	(\$19,260)	6.4%
50 Securities and Exchange	\$0	\$69,707	(\$69,707)	100.0%
51 Federal Deposit Insurance	\$0	\$6,781,173	(\$6,781,173)	100.0%
57 Department of the Air Force	\$30,000	\$104,992	(\$74,992)	71.4%
60 Railroad Retirement Board	\$86,236	\$9,834	\$76,402	88.6%
64 Tennessee Valley Authority	\$0	\$103	(\$103)	100.0%
68 Environmental Protection Agency	\$0	(\$552,254)	\$552,254	-100.0%
69 Department of Transportation	\$2,033,005	\$7,510,617	(\$5,477,612)	72.9%
70 Department of Homeland Security	\$296,786,448	\$336,048,178	(\$39,261,730)	11.7%
72 Agency for International	\$0	(\$3,035,431)	\$3,035,431	-100.0%
73 Small Business Administration	\$837,716	\$12,500	\$825,216	98.5%
74 American Battle Monuments	\$774,467	\$0	\$774,467	NA
75 Department of Health and Human	\$32,397,851	\$35,516,245	(\$3,118,394)	8.8%
80 National Aeronautics and Space	\$0	\$3,263,371	(\$3,263,371)	100.0%
83 Export-Import Bank of the United	\$2,900	\$2,900	\$0	0.0%
86 Department of Housing and	\$12,500	\$49,783	(\$37,283)	74.9%
88 National Archives and Records	\$489,608	\$0	\$489,608	NA
89 Department of Energy	\$161,282	\$15,615,017	(\$15,453,735)	99.0%

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91	Department of Education	\$322,583	\$335,083	(\$12,500)	3.7%
93	Federal Mediation & Conciliation	\$750	\$0	\$750	NA
95	Independent 95	\$437,100	\$0	\$437,100	NA
96	U.S. Army Corps of Engineers	\$0	\$8,249	(\$8,249)	100.0%
97	Office of the Secretary of Defense-	\$29,362	\$42,128,205	(\$42,098,843)	99.9%
	Totals:	\$601,528,046	\$779,892,843	(\$178,364,796)	22.9%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$1,840,801	\$0	\$1,840,801	NA
03 Library of Congress	\$581,182	\$0	\$581,182	NA
04 Government Printing Office	\$3,045,490	\$0	\$3,045,490	NA
05 General Accounting Office	\$538,422	\$0	\$538,422	NA
08 Congressional Budget Office	(\$3,196)	\$0	(\$3,196)	NA
09 Legislative	\$1,987,778	\$0	\$1,987,778	NA
10 The Judiciary	\$3,544,359	\$0	\$3,544,359	NA
11 Office of Administration	\$5,748,346	\$0	\$5,748,346	NA
12 Department of Agriculture	\$49,652,082	\$31,444,034	\$18,208,048	36.7%
13 Department of Commerce	\$8,594,715	\$8,233,831	\$360,884	4.2%
14 Department of Interior	\$44,897,466	\$40,232,873	\$4,664,594	10.4%
15 Department of Justice	\$49,693,341	\$46,435,736	\$3,257,605	6.6%
16R Pension Benefit Guaranty	\$9,668	(\$11,785)	\$21,453	-18.0%
17 Department of the Navy	\$225,971,762	\$224,377,155	\$1,594,607	0.7%
18 U. S. Postal Service	\$550,394,252	\$479,408,800	\$70,985,452	12.9%
19 Department of State	\$5,171,950	\$5,036,294	\$135,656	2.6%
20 Department of the Treasury	\$90,417,240	\$53,461,036	\$36,956,204	40.9%
21 Department of the Army	\$222,445,797	\$210,171,195	\$12,274,603	5.5%
22 Resolution Trust Corp. (Expired)	\$354,028	\$0	\$354,028	NA
23 U.S. Tax Court	\$34,883	\$0	\$34,883	NA
24 Office of Personnel Management	\$96,641,547	\$95,383,123	\$1,258,425	1.3%
25 National Credit Union	\$79,288	\$82,288	(\$3,000)	3.6%
26 Federal Retirement Thrift	(\$3,562)	\$0	(\$3,562)	NA
27 Federal Communications	\$98,494	\$42,251	\$56,243	57.1%
28 Social Security Administration	\$14,364,662	\$13,011,134	\$1,353,528	9.4%
29 Federal Trade Commission	\$93,241	\$0	\$93,241	NA
31 U.S. Nuclear Regulatory	\$354,040	\$331,227	\$22,813	6.4%
33 Arts Agencies (ex. Smithsonian)	\$518,977	\$0	\$518,977	NA
33R Smithsonian Institution	\$2,075,253	\$2,012,008	\$63,245	3.0%
34 International Trade Comm.	\$831	\$0	\$831	NA
36 Department of Veterans Affairs	\$92,140,811	\$119,627,741	(\$27,486,930)	23.0%
41 Merit System Protection Board	\$38,978	\$0	\$38,978	NA
45 U.S. Equal Employment	\$632,541	\$0	\$632,541	NA
46 Appalachian Regional	(\$745)	\$0	(\$745)	NA
47 General Services Administration	\$7,779,421	\$7,631,732	\$147,688	1.9%
48 Independent Agencies	(\$606)	\$0	(\$606)	NA
49 National Science Foundation	\$84,405	\$180,280	(\$95,875)	53.2%
50 Securities and Exchange	\$240,834	\$183,223	\$57,610	23.9%

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51	Federal Deposit Insurance	\$1,862,330	\$1,114,303	\$748,027	40.2%
54	Federal Labor Relations Board	\$55,372	\$0	\$55,372	NA
55	Advisory Comm. On Intergov. Rel.	\$11,737	\$0	\$11,737	NA
56	CIA	\$91,294	\$0	\$91,294	NA
57	Department of the Air Force	\$107,092,697	\$106,755,291	\$337,406	0.3%
59	National Endowment	\$62,984	\$0	\$62,984	NA
60	Railroad Retirement Board	\$94,824	\$119,484	(\$24,661)	20.6%
61	Consumer Product Safety	\$91,402	\$0	\$91,402	NA
62	Office of Special Counsel	\$5,674	\$0	\$5,674	NA
63	National Labor Relations Board	\$226,284	\$0	\$226,284	NA
64	Tennessee Valley Authority	\$30,248,671	\$32,500,002	(\$2,251,331)	6.9%
65	Federal Maritime Commission	(\$149)	\$0	(\$149)	NA
68	Environmental Protection Agency	\$1,944,641	\$1,951,304	(\$6,662)	0.3%
69	Department of Transportation	\$54,738,224	\$4,617,722	\$50,120,503	91.6%
70	Department of Homeland Security	\$86,454,442	\$72,050,635	\$14,403,807	16.7%
71	Overseas Private Investment	\$0	\$0	\$0	NA
72	Agency for International	\$1,720,566	\$4,752,763	(\$3,032,197)	63.8%
73	Small Business Administration	\$1,980,330	\$4,081,005	(\$2,100,676)	51.5%
74	American Battle Monuments	\$36,122	\$0	\$36,122	NA
75	Department of Health and Human	\$23,270,324	\$19,241,760	\$4,028,564	17.3%
76	Christopher Columbus	\$165	\$0	\$165	NA
78	Farm Credit Administration	\$69,956	\$0	\$69,956	NA
80	National Aeronautics and Space	\$3,274,678	\$3,183,059	\$91,618	2.8%
83	Export-Import Bank of the United	\$17,125	\$16,688	\$437	2.5%
84	Armed Forces Retirement Home	\$483,372	\$0	\$483,372	NA
86	Department of Housing and	\$4,232,091	\$4,105,539	\$126,553	3.0%
88	National Archives and Records	\$671,548	\$0	\$671,548	NA
89	Department of Energy	\$6,805,369	\$5,827,474	\$977,896	14.4%
90	Selective Service System	\$171,248	\$0	\$171,248	NA
91	Department of Education	\$1,131,421	\$319,924	\$811,497	71.7%
93	Federal Mediation & Conciliation	\$253,222	\$0	\$253,222	NA
95	Independent 95	\$1,856,309	\$0	\$1,856,309	NA
96	U.S. Army Corps of Engineers	\$10,786,593	\$10,786,593	\$0	0.0%
97	Office of the Secretary of Defense-	\$52,075,818	\$56,203,266	(\$4,127,448)	7.3%
99	Treasury General Fund	\$23,660,403	\$0	\$23,660,403	NA
Totals:		\$1,895,535,865	\$1,664,900,985	\$230,634,880	12.2%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
60 Railroad Retirement Board	\$98,240,739	\$98,240,739	\$0	0.0%
68 Environmental Protection Agency	\$0	\$2,257,794	(\$2,257,794)	100.0%
Totals:	\$98,240,739	\$100,498,533	(\$2,257,794)	2.2%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$57,766,818	\$57,766,818	\$0	0.0%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 16, Continued

14	Department of Interior	\$27,900,560	\$27,443,331	\$457,229	1.6%
19	Department of State	\$0	\$744,050	(\$744,050)	100.0%
28	Social Security Administration	\$450	\$0	\$450	NA
72	Agency for International	\$13,400,000	\$13,400,000	\$0	0.0%
Totals:		\$99,067,828	\$99,354,199	(\$286,371)	0.3%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$486,274	\$0	\$486,274	NA
11 Office of Administration	(\$257,547)	\$0	(\$257,547)	NA
12 Department of Agriculture	\$0	(\$566,390)	\$566,390	-100.0%
13 Department of Commerce	\$0	\$147,459	(\$147,459)	100.0%
20 Department of the Treasury	\$175,610	(\$73,413)	\$249,023	58.2%
24 Office of Personnel Management	(\$3,775)	\$645	(\$4,420)	-82.9%
47 General Services Administration	\$2,110	\$0	\$2,110	NA
68 Environmental Protection Agency	\$0	(\$379,623)	\$379,623	-100.0%
69 Department of Transportation	\$0	(\$2,101,841)	\$2,101,841	-100.0%
70 Department of Homeland Security	\$0	(\$665,332)	\$665,332	-100.0%
75 Department of Health and Human	(\$630,000)	\$0	(\$630,000)	NA
80 National Aeronautics and Space	\$0	\$48	(\$48)	100.0%
89 Department of Energy	\$0	\$9,931,043	(\$9,931,043)	100.0%
91 Department of Education	\$0	(\$1,388,793)	\$1,388,793	-100.0%
99 Treasury General Fund	\$2,770,637,113	\$0	\$2,770,637,113	NA
Totals:	\$2,770,409,786	\$4,903,802	\$2,765,505,984	99.8%

Grand Totals	\$72,113,958,961	\$69,144,256,400	\$2,969,702,562	4.1%
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded